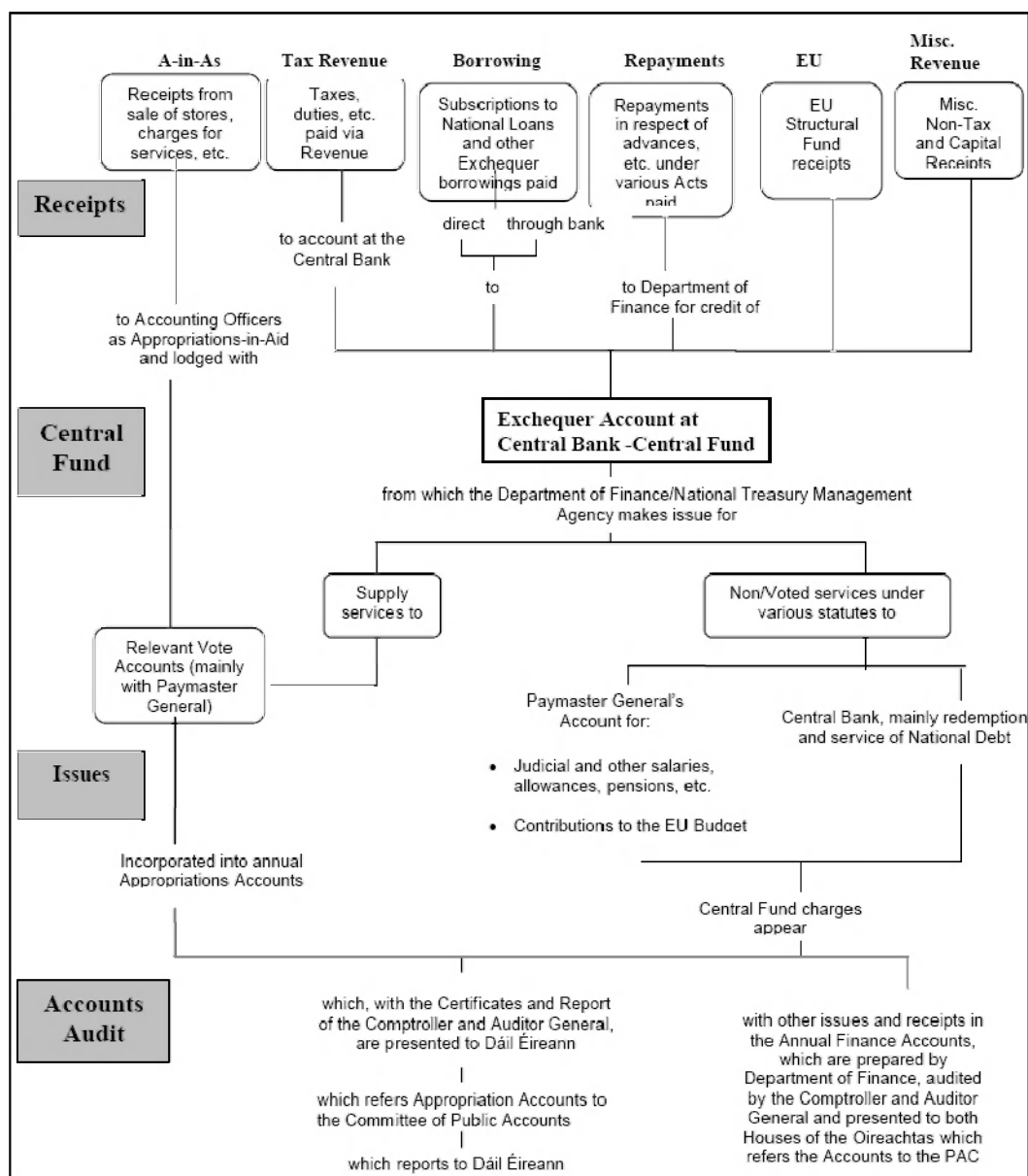


2. **Central Fund Services** – These are services that the Dáil agrees can be paid for direct from the Central Fund without being voted annually (e.g. service of the National Debt and judicial salaries and pensions).

Only the Department of Finance and, in relation to transactions connected to Exchequer borrowing, the National Treasury Management Agency (NTMA) can operate on the Central Fund. This will remain the position if the Bill is enacted.

**Figure 1 : Central Fund: Detailed view of Receipts and Issues**



Source : Appendix 2 to the Public Financial Procedures (Department of Finance, 2008)

An account of the monies received into and out of the Exchequer Account (on a cumulative basis from 1 January), called the **Exchequer Statement**, is published monthly on the Department of Finance website.